

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 20, 2015

Agenda Item: 5.1

Subject: Approval of Commercial Warrant Registers

Recommended Action: That the Board of Trustees approves the following Commercial Warrant Registers as indicated.

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/3/2014	314 - 321	452993 - 453154 Commercial Warrants	\$ 1,258,694.61
	322 - 323	453155 Commercial Warrants	882.04
	324 - 325	453156 - 453157 Commercial Warrants	28,979.50
	326 - 327	453158 - 453182 Commercial Warrants	379,154.02
	328 - 329	453183 - 453186 Commercial Warrants	252,077.77
11/11/2014	330 - 335	453187 - 453309 Commercial Warrants	822,142.61
	336 - 337	453310 Commercial Warrants	1,262.52
	338 - 340	453311 - 453352 Commercial Warrants	765,838.35
	341 - 350	453353 - 453595 Commercial Warrants	44,549.60
11/18/2014	351 - 357	453596 - 453723 Commercial Warrants	532,138.77
	358 - 359	453724 Commercial Warrants	5,390.60
	360 - 361	453725 Commercial Warrants	2,500.00

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/18/2014	362 - 363	453726 - 453740 Commercial Warrants	\$ 102,395.36
	364 - 365	453741 - 453745 Commercial Warrants	165,302.45
	366	451525 Canceled Warrant	(2,649.55)
	367	451570, 451782, 451849, 452807 Canceled Warrants	(1,013.86)
11/30/2014	M-34	00003271- 00003272 Manual Warrants	3,316,565.58
12/5/2014	368 - 380	453746 - 454019 Commercial Warrants	1,175,145.93
	381 - 382	454020 Commercial Warrants	1,676.99
	383 - 385	454021 - 454048 Commercial Warrants	1,313,524.95
	386 - 396	454049 - 454296 Commercial Warrants	295,545.85
	397	453097, 453282 Canceled Warrants	(3,920.00)
12/16/2014	398 - 413	454297 - 454500 483001 - 483189 Commercial Warrants	1,060,567.07
	414 - 415	483190 Commercial Warrants	2,319.26
	416 - 417	483191 - 483192 Commercial Warrants	10,158.00
	418 - 420	483193 - 483228 Commercial Warrants	1,313,313.25

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
12/16/2014	421 - 422	483229 - 483230	\$ 161,252.16
		Commercial Warrants	
	423	453130,453131, 453988,453989	(1,100.00)
		Canceled Warrants	
		TOTAL	<u>\$ 13,002,693.83</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED